

Travel With The Stars
 5777 W. Century Blvd.
 Suite 1200
 Los Angeles, CA 90045
 310/641-8726

Client Invoice/Payment Activity

ABC Corporation
 123 Main Street
 Los Angeles CA 90045

From: 1/1/2002
 To: 1/31/2002
 Client ID: ABC
 Client No: 6626
 Phone: +1 (323) 555-4321
 Fax: +1 (323) 555-4322

Pymt. Date	Pymt No	Entity	Pay Amt.	Pay Method	Check/CC No	Invoice	Open
Issue Date	Inv. No	Ticket/Conf	Passenger		Itinerary	Amount	Amount
1/2/2002	150093	ABC CORPORATION	231.50	CreditCard	3782-XXXX-3106		
	106382	7063145603	Bean/Billy		MDW/PHL/MDW	231.50	0.00
1/2/2002	150094	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106382	8149765959	Bean/Billy			20.00	0.00
1/2/2002	150110	ABC CORPORATION	52.00	CreditCard	3782-XXXX-3106		
	106394	7063145611	Fonzerelli/Arthur		ORD/CVG/ORD	52.00	0.00
1/2/2002	150111	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106394	8149765969	Fonzerelli/Arthur			20.00	0.00
1/3/2002	150149	ABC CORPORATION	17.00	CreditCard	3782-XXXX-3106		
	106402	7063145618	Grumby/Jonas		MDW/LAS/MDW	17.00	0.00
1/3/2002	150150	ABC CORPORATION	30.00	CreditCard	3782-XXXX-3106		
	106402	8149765977	Grumby/Jonas			30.00	0.00
1/3/2002	150153	ABC CORPORATION	30.00	CreditCard	3782-XXXX-3106		
	106404	8149765979	Grumby/Jonas			30.00	0.00
1/4/2002	150177	ABC CORPORATION	548.50	CreditCard	3782-XXXX-3106		
	106421	7063145639	Howell/Thurston		MGM/ATL/IAD/ATL/MGM	548.50	0.00
1/4/2002	150178	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106421	8149765991	Howell/Thurston			20.00	0.00
1/4/2002	150280	ABC CORPORATION	-861.00	CreditCard	3782-XXXX-3106		
	106289	7063145532	Barbarino/Vinnie		ORD/MEM/ORD	-861.00	0.00
1/4/2002	150281	ABC CORPORATION	-1,313.50	CreditCard	3782-XXXX-3106		
	106202	7063145458	Barbarino/Vinnie		ORD/ABE/ORD	-1,313.50	0.00
1/7/2002	150245	ABC CORPORATION	294.00	CreditCard	3782-XXXX-3106		
	106452	7063145671	Horshack/Arnold		MGM/ATL/ORD/ATL/MG	294.00	0.00
1/7/2002	150246	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106452	8150198392	Horshack/Arnold			20.00	0.00
1/7/2002	150291	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106469	8150198409	Bean/Billy			20.00	0.00

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1/7/2002	150292	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106470	8150198410	Dorsey/Tommy			20.00	0.00
1/8/2002	150276	ABC CORPORATION	0.00	Check			
	106404	7063145620	Grumby/Jonas		MDW/RSW/MDW	0.00	0.00
	106404	8035768911	Grumby/Jonas		MDW/RSW/MDW	0.00	0.00
1/8/2002	150321	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106495	8150198428	Barbarino/Vinnie			20.00	0.00
1/8/2002	150579	ABC CORPORATION	100.00	CreditCard	3782-XXXX-3106		
	106495	7063145704	Barbarino/Vinnie		ORD/CVG/ORD	100.00	0.00
1/9/2002	150351	ABC CORPORATION	861.50	CreditCard	3782-XXXX-3106		
	106509	7063145723	Howell/Eunice		ORD/MEM/ORD	861.50	0.00
1/9/2002	150352	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106509	8150198440	Howell/Eunice			20.00	0.00
1/9/2002	150353	ABC CORPORATION	861.50	CreditCard	3782-XXXX-3106		
	106510	7063145724	Friday/Joe		ORD/MEM/ORD	861.50	0.00
1/9/2002	150354	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106510	8150198441	Friday/Joe			20.00	0.00
1/9/2002	150355	ABC CORPORATION	861.50	CreditCard	3782-XXXX-3106		
	106511	7063145725	Fonzerelli/Arthur		ORD/MEM/ORD	861.50	0.00
1/9/2002	150356	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106511	8150198442	Fonzerelli/Arthur			20.00	0.00
1/9/2002	150360	ABC CORPORATION	964.50	CreditCard	3782-XXXX-3106		
	106514	7063145727-728	Rogers/Mary Ann			964.50	0.00
1/9/2002	150361	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106514	8150198445	Rogers/Mary Ann			20.00	0.00
1/9/2002	150370	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106519	8150198450	Friday/Joe			20.00	0.00
1/9/2002	150371	ABC CORPORATION	425.00	CreditCard	3782-XXXX-3106		
	106520	7063145733	Barbarino/Vinnie		MDW/DFW/MDW	425.00	0.00
1/9/2002	150372	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106520	8150198451	Barbarino/Vinnie			20.00	0.00
1/9/2002	150373	ABC CORPORATION	425.00	CreditCard	3782-XXXX-3106		
	106521	7063145734	Fonzerelli/Arthur		MDW/DFW/MDW	425.00	0.00
1/9/2002	150374	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106521	8150198452	Fonzerelli/Arthur			20.00	0.00
1/9/2002	150382	ABC CORPORATION	761.00	CreditCard	3782-XXXX-3106		
	106526	7063145738	Howell/Eunice		AZO/DTW/MEM/DTW/AZ	761.00	0.00
1/9/2002	150383	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		

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	106526	8150198457	Howell/Eunice			20.00	0.00
1/11/2002	150449	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106554	8150198476	Hinckley/Roy			20.00	0.00
1/11/2002	150478	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106555	8150198477	Morisson/Jim			20.00	0.00
1/14/2002	150553	ABC CORPORATION	299.00	CreditCard	3782-XXXX-3106		
	106582	7072659029	Friday/Joe		DTW/ORD/DTW	299.00	0.00
1/14/2002	150554	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106582	8150491751	Friday/Joe			20.00	0.00
1/16/2002	150613	ABC CORPORATION	296.50	CreditCard	3782-XXXX-3106		
	106619	7072659063	Barbarino/Vinnie		MEM/DFW/SJC/STL/MEM	296.50	0.00
1/16/2002	150614	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106619	8150491783	Barbarino/Vinnie			20.00	0.00
1/16/2002	150622	ABC CORPORATION	667.50	CreditCard	3782-XXXX-3106		
	106625	7072659067	Fonzerelli/Arthur		MEM/STL/PHX	667.50	0.00
1/16/2002	150623	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106625	8150491788	Fonzerelli/Arthur			20.00	0.00
1/16/2002	150625	ABC CORPORATION	667.50	CreditCard	3782-XXXX-3106		
	106627	7072659069	Barbarino/Vinnie		MEM/STL/PHX	667.50	0.00
1/16/2002	150626	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106627	8150491789	Barbarino/Vinnie			20.00	0.00
1/18/2002	150660	ABC CORPORATION	1,287.00	CreditCard	3782-XXXX-3106		
	106641	7072659081	Howell/Thurston		AZO/ORD/DFW/ORD/AZO	1,287.00	0.00
1/18/2002	150661	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106641	8150491801	Howell/Thurston			20.00	0.00
1/21/2002	150683	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106654	8150491811	Barbarino/Vinnie			20.00	0.00
1/21/2002	106654	7072659093	Barbarino/Vinnie		LAS/ORD		692.00
1/25/2002	150912	ABC CORPORATION	426.00	CreditCard	3782-XXXX-3106		
	106752	7072659198	Morisson/Jim		PDX/SJC/PDX	133.00	0.00
	106752	7072659199	Morisson/Jim		SJC/ORD/SJC	293.00	0.00
1/25/2002	150913	ABC CORPORATION	20.00	CreditCard	3782-XXXX-3106		
	106752	8150875265	Morisson/Jim			20.00	0.00
1/28/2002	150941	ABC CORPORATION	213.00	CreditCard	3782-XXXX-3106		

